

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Kingston		1735						
BEER TAX								
	CITY OF KINGSTON	802	BEER TAX				10/20/2003	\$1,407.30
	CITY OF KINGSTON	802	BEER TAX				4/20/2004	\$1,204.97
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,612.27
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,001.14
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$992.38
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$992.38
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$993.17
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$993.17
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$993.17
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$993.17
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$993.17
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$993.17
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$993.58
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$993.58
	CITY OF KINGSTON	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$993.58

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Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$11,925.66
EXCISE TAX								
CITY OF KINGSTON		802	EXCISE TAX				3/20/2004	\$14,191.90
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$14,191.90
GASOLINE AND MOTOR FUEL TAX								
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,490.49
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$8,681.09
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,766.36
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,410.12
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,857.10
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,617.18
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,616.17
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,963.44
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,409.57
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,415.78
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,627.69
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,471.34
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,806.52
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,598.52
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,400.06
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,363.78
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,554.58
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,273.59

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CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,027.49
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,419.94
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,635.41
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,453.97
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,349.92
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,505.46
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,298.26
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,618.12
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,238.28
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,130.05
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,667.92
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,147.66
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,559.83
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,329.88
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,379.21
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,551.16
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,697.50
CITY OF KINGSTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,374.55
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$148,707.99
INCOME TAX								
CITY OF KINGSTON		802	INCOME TAX				7/31/2003	\$51,570.59
CITY OF KINGSTON		818	INCOME TAX				2/20/2004	(\$68.75)
CITY OF KINGSTON		818	INCOME TAX				3/20/2004	(\$26,310.31)
CITY OF KINGSTON		802	INCOME TAX				4/20/2004	\$281.06

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CITY OF KINGSTON		818	INCOME TAX				5/20/2004	(\$209.10)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$25,263.49
SALES TAX								
CITY OF KINGSTON		802	SALES TAX				7/20/2003	\$27,298.37
CITY OF KINGSTON		802	SALES TAX				8/20/2003	\$27,847.70
CITY OF KINGSTON		802	SALES TAX				9/20/2003	\$25,104.42
CITY OF KINGSTON		802	SALES TAX				10/20/2003	\$25,742.82
CITY OF KINGSTON		802	SALES TAX				11/20/2003	\$25,514.09
CITY OF KINGSTON		802	SALES TAX				12/20/2003	\$25,237.21
CITY OF KINGSTON		802	SALES TAX				1/20/2004	\$24,528.49
CITY OF KINGSTON		802	SALES TAX				2/20/2004	\$31,270.62
CITY OF KINGSTON		802	SALES TAX				3/20/2004	\$22,667.80
CITY OF KINGSTON		802	SALES TAX				4/20/2004	\$23,174.28
CITY OF KINGSTON		802	SALES TAX				5/20/2004	\$26,389.52
CITY OF KINGSTON		802	SALES TAX				6/20/2004	\$25,941.98
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$310,717.30
TELECOMMUNICATIONS SALES TAX								
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$84.61
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$81.81
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$94.93
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$89.67
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$83.54
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$75.98

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CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$73.80
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$24.44
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$134.00
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$45.26
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$62.67
CITY OF KINGSTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$60.46
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$911.17
TVA - IN LIEU OF TAX								
CITY OF KINGSTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$9,395.71
CITY OF KINGSTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$9,395.71
CITY OF KINGSTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$9,395.71
CITY OF KINGSTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$9,395.71
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$37,582.84
Total For All Revenue Sources								\$551,912.62